

11/14/01

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

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TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT

SCRANTON					
80300269701.	11/13/01	6855XX	3:01-OP-1	1	-83.63
80300269702.	11/13/01	0869PL		0	6.76
80300269703.	11/13/01	0869PL		0	20.00
80300269704.	11/13/01	5100PL		0	13.08
80300269705.	11/13/01	5100PL		0	26.88
80300269706.	11/13/01	5100PL		0	4.00
80300269707.	11/13/01	5100PL		0	5.88
80300269708.	11/13/01	5100PL		0	7.03
80300269801.	11/13/01	6855XX	3:01-OP-1	1	-10.00
80300269802.	11/13/01	5100PL		0	5.00
80300269803.	11/13/01	0869PL		0	5.00
80300269901.	11/13/01	6855XX	3:01-OP-1	1	-15.46
80300269902.	11/13/01	5100PL		0	5.99
80300269903.	11/13/01	5100PL		0	3.42
80300269904.	11/13/01	5100PL		0	6.05
DIVISION TOTAL					0.00

Marrion

T 2697-4 \$ 13.08 11-01-817 SMITH

FILED
SCRANTON

NOV 15 2001

PER _____
DEPUTY CLERK

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11-15-01